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Accrual Basis

WHBCA&H Client Expense Account

Account QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount
Farley					
Court Costs					
Check	6/4/2014	4021	Reslpsa	Inv. 4724, video depo of Dr. Daniel Lombardi	674.80
Check	6/4/2014	4021	Reslpsa	Inv. 4725, video depo of Dr. DelRio & Dr. Lamphere	854.75
Check	7/10/2014	4070	Archuleta & Associates	reimb Henjun Goucher Reporting pymt on 3/28/14	251.80
Check	8/26/2014	4128	Chase Card Services (old staff)	Pacer billings, 2nd quarter	1.00
Check	8/28/2014	4136	Court Reporters Clearinghouse, Inc.	Inv. 106879; Depo of Dr. Mattson	1,239.75
Check	9/8/2014	4148	Court Reporters Clearinghouse, Inc.	Inv. 107305; Depo of Dr. Greer	1,193.50
Check	9/8/2014	4148	Court Reporters Clearinghouse, Inc.	Inv. 107150; Depo of Dr. Mattson	1,405.50
Check	9/22/2014	4172	Court Reporters Clearinghouse, Inc.	Inv. 97143; depo of Manning	1,548.75
Check	9/22/2014	4172	Court Reporters Clearinghouse, Inc.	Inv. 97144; depo of Caplan	1,339.25
Check	9/22/2014	4177	Nixon, Vogelmann, Barry, et al.	filing fee - pro hac vice	100.00
Check	10/10/2014	4192	Behmke Reporting and Video Servi...	Inv. 46509AC, transcript of Anthony Kim depo	1,976.82
Check	10/10/2014	4196	Paula E. Hogan	Inv. 1677, Milano depo transcript	504.75
Check	10/28/2014	4230	Diane M. Churas	trial transcript	927.00
Check	10/28/2014	4231	Susan M. Bateman	trial transcript	618.00
Deposit	11/4/2014	4417	Diane M. Churas	partial refund 20140050	-6.80
Deposit	11/4/2014	530	Susan M. Bateman	partial refund	-25.20
Check	11/20/2014	4264	Susan M. Bateman	balance due on trial transcript	204.25
Bill	12/18/2014	Pacer	WHBCA&H	Pacer charges, 3rd qtr	47.70
Check	3/5/2015	4608	Chase Card Services (Sandy)	Pacer charges 10/1/14 - 12/31/13	139.30
Total Court Costs					12,994.92
Depositions					
Check	6/19/2014	4046	Reslpsa	Inv. 4820, Depo of Courtney Fields	582.41
Check	7/3/2014	4062	Ralph Fink & Associates, Inc.	Inv. 124980, Depo of Dr. Charash	498.65
Check	8/5/2014	4095	Moriarty Reporting & Video	Inv. 6071, Depo of K. Stein	348.70
Check	8/5/2014	4093	Court Reporters Clearinghouse, Inc.	Inv. 95394, Depo of N. Rutledge	349.62
Check	8/19/2014	4110	L.A. Court Reporters, LLC	Inv. 19424; Depo of Dr. Eilers	498.80
Check	9/22/2014	4174	Reslpsa	Inv. 5033; Video depo of Caplan	614.39
Check	9/22/2014	4174	Reslpsa	Inv. 5032; Video depo of Manning	598.15
Check	9/22/2014	4174	Reslpsa	Inv. 5028; Video depo of Greer	737.90
Check	10/2/2014	4186	Reslpsa	Inv. 5064, video depo of Dr. Kim	1,443.36
Check	10/10/2014	4196	Paula E. Hogan	Inv. 1679, Milano transcript copy	597.15
Check	4/14/2015	4645	Reslpsa	Inv. 5246, depo of Dr. Milano, 8/29/14	2,319.85
Check	4/14/2015	4645	Reslpsa	Inv. 5247, depo of Dr. Milano, 9/18/14	1,425.00
Total Depositions					10,013.98
Expert					
Check	6/19/2014	4043	Kenneth A. Stein, M.D.	deposition time	1,980.00
Check	6/19/2014	4043	Kenneth A. Stein, M.D.	deposition prep time	1,780.00
Check	6/19/2014	4047	Bruce D. Charash, M.D.	Deposition time	800.00
Check	6/19/2014	4047	Bruce D. Charash, M.D.	Deposition prep time	1,800.00
Check	7/3/2014	4057	Bruce D. Charash, M.D.	depo review	400.00
Check	7/17/2014	4079	J. Neal Rutledge, MD FACR	07.01.14 invoice	8,350.00
Check	8/19/2014	4113	Bruce D. Charash, M.D.	review	800.00
Check	8/19/2014	4114	James L. Frey, MD Research Ltd.	Deposition time	1,600.00
Check	8/19/2014	4114	James L. Frey, MD Research Ltd.	Pre depo time	2,080.00
Check	9/10/2014	4154	James L. Frey, MD Research Ltd.	balance due on depo prep	1,700.50
Check	10/2/2014	4187	Kenneth A. Stein, M.D.	trial	6,872.00
Check	10/2/2014	4185	Bruce D. Charash, M.D.	trial	1,800.00
Check	10/10/2014	4194	James L. Frey, MD Research Ltd.	reports, depo and trial testimony	4,999.50
Check	10/28/2014	4229	Bruce D. Charash, M.D.	trial	8,210.00
Check	10/30/2014	4238	Catharine S. Newick	Inv. 2014-440, preparation & trial	1,750.00
Check	11/10/2014	4248	J. Neal Rutledge, MD FACR	depo and trial services	30,723.70
Check	4/14/2015	4644	Physical Medicine & Rehabilitation ...	1/21/14 - 10/23/14 services	55,769.02
Total Expert					131,414.72
Interest					
Check	6/3/2014	4015	Frost Bank	Interest due 6/9/14	78.87
Check	7/7/2014	4063	Frost Bank	interest due 7/9	129.31
Check	8/20/2014	4117	Frost Bank	interest due 8/9/14	159.84
Check	9/3/2014	4140	Frost Bank	interest due 9/9/14	206.51
Check	10/14/2014	4200	Frost Bank	interest due 10/9	264.99
Check	11/1/2014	4251	Frost Bank	interest due 11/9	420.27
Check	12/10/2014	4514	Frost Bank	interest due 12/9/14	724.76
Check	1/6/2015	4539	Frost Bank	interest due 1/9/15	704.93
Check	2/3/2015	4580	Frost Bank	interest due 2/9	704.93
Check	3/17/2015	4620	Frost Bank (interest only)	Interest due 3/9	636.71
Check	4/8/2015	ACH	Frost Bank (interest only)	Interest due 4/9	704.93
Bill	4/14/2015	Farle...	Frost Bank	anticipated interest through 5/31/15	1,500.00
Total Interest					6,235.75
Opening Balance					
Check	5/23/2014	4009	Archuleta & Associates	reimburse Archuleta & Assoc	39,892.44
Total Opening Balance					39,892.44
Operating					

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Accrual Basis

WHBCA&H Client Expense Account

Account QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount
Bill	5/31/2014	May c...	WHBCA&H	May copier charges	70.50
Bill	5/31/2014	posta...	WHBCA&H	May postage charges	2.24
Bill	7/31/2014	copier	WHBCA&H	July copier charges	19.50
Bill	7/31/2014	posta...	WHBCA&H	July postage charges	1.11
Bill	8/31/2014	copier	WHBCA&H	August copier charges	8.00
Check	9/22/2014	4173	Rainmaker	Inv. 31480; trial exhibits	336.93
Check	9/22/2014	4173	Rainmaker	Inv. 31414; copy CD	129.90
Bill	9/30/2014	copier	WHBCA&H	September copier charges	2.25
Bill	9/30/2014	posta...	WHBCA&H	September postage charges	12.93
Bill	10/3/2014	telep...	WHBCA&H	long distance charges	0.27
Check	10/16/2014	4203	Rainmaker	Inv. 31671, preparation for trial	2,880.69
Check	10/23/2014	4222	Rainmaker	Inv. 31714, preparation for trial	3.51
Bill	10/24/2014	copie...	WHBCA&H	October copier charges thru 10/20/14	354.50
Check	10/29/2014	4237	Chase Card Services (JA)	Potbelly, 12.26	12.26
Check	10/29/2014	4236	FedEx	Federal Express charges	143.05
Bill	10/30/2014	telep...	WHBCA&H	long distance charges	2.02
Bill	10/31/2014	posta...	WHBCA&H	October postage charges	2.45
Bill	11/30/2014	copier	WHBCA&H	November copier charges	7.50
Check	12/8/2014	4505	FedEx	Federal Express charges	1,941.85
Bill	2/28/2015	posta...	WHBCA&H	February postage charges	24.70
Bill	4/14/2015	Farley	WHBCA&H	anticipated operating charges	500.00
Total Operating					6,456.16
Professional Services					
Check	4/14/2015	4645	Reslpsa	Inv. 5045, Day in the Life	4,347.74
Total Professional Services					4,347.74
Research					
Check	7/10/2014	4070	Archuleta & Associates	reimb Lexis Nexis pymt on 6/5/14	274.57
Check	8/13/2014	4100	Thomson Reuters - West	Westlaw research in July	60.25
Check	9/10/2014	4153	Chase Card Services (TJ)	Paypal, Springer, 8/11	43.25
Check	9/10/2014	4153	Chase Card Services (TJ)	Paypal, Springer, 8/14	43.25
Check	9/10/2014	4153	Chase Card Services (TJ)	John Wiley & Sons, 8/16	35.00
Check	9/30/2014	4169	Chase Card Services (JA)	Amazon.com, 9/11	33.33
Check	10/9/2014	4197	Chase Card Services (TJ)	research books from Amazon.com, 9/5	142.33
Check	10/9/2014	4197	Chase Card Services (TJ)	research books from Amazon.com, 9/5	171.49
Check	10/9/2014	4197	Chase Card Services (TJ)	research book from REI Science Direct, 9/10	71.90
Check	10/9/2014	4197	Chase Card Services (TJ)	research books from REI Science Direct, 9/11	71.90
Check	10/9/2014	4197	Chase Card Services (TJ)	research book from REI Science Direct, 9/12	35.95
Check	10/9/2014	4197	Chase Card Services (TJ)	research book from REI Elsevier Health, 9/15	34.10
Check	10/9/2014	4197	Chase Card Services (TJ)	research book from Amazon, 9/16	182.07
Check	10/9/2014	4197	Chase Card Services (TJ)	article from Lippincott Williams, 9/15	35.00
Check	10/16/2014	4202	Thomson Reuters - West	Westlaw research in September	1,270.51
Check	11/13/2014	4252	Chase Card Services (TJ)	Amazon Marketplace, Braunwald's Heart Disease	64.90
Check	12/10/2014	4513	Thomson Reuters - West	Westlaw research in October	1,696.21
Check	12/29/2014	4531	Thomson Reuters - West	Westlaw research in November	158.88
Check	1/22/2015	4554	Thomson Reuters - West	Westlaw research in December	608.91
Total Research					5,033.80
Travel					
Check	7/22/2014	4083	Chase Card Services (TJ)	Southwest Airlines, travel date 7/10-11	414.00
Check	7/22/2014	4083	Chase Card Services (TJ)	Southwest Airlines, travel dates 6/18 - 6/19	1,150.50
Check	7/22/2014	4083	Chase Card Services (TJ)	Uber Technologies, 6/18	30.00
Check	7/22/2014	4083	Chase Card Services (TJ)	Il Mare Pizzeria, New York, NY 6/18	10.50
Check	7/22/2014	4083	Chase Card Services (TJ)	Pappas Burger, Houston, TX 6/19	12.58
Check	7/22/2014	4083	Chase Card Services (TJ)	HK Restaurant, New York, NY 6/18	77.33
Check	7/22/2014	4083	Chase Card Services (TJ)	Uber Technologies, 6/19	61.00
Check	7/22/2014	4083	Chase Card Services (TJ)	Staples, New York, NY 6/18	5.43
Check	7/22/2014	4083	Chase Card Services (TJ)	PAX Wholesome Foods, New York, NY 6/91	8.91
Check	7/22/2014	4083	Chase Card Services (TJ)	Hotel Eventi, New York City, NY 6/20	431.51
Check	7/22/2014	4083	Chase Card Services (TJ)	Travres, 6/21	261.56
Check	7/22/2014	4083	Chase Card Services (TJ)	BWI Boingo Wireless, 6/20	7.95
Check	7/22/2014	4083	Chase Card Services (TJ)	Bare Burger, New York, NY 6/19	20.14
Check	7/22/2014	4083	Chase Card Services (TJ)	Southwest Airlines, travel date 7/7	606.00
Check	7/22/2014	4083	Chase Card Services (TJ)	Pasta Lovers, New York, NY 6/18	65.52
Check	7/22/2014	4083	Chase Card Services (TJ)	Taylor Street Market, Chicago, IL, 6/19	12.08
Check	7/22/2014	4083	Chase Card Services (TJ)	AMB Parking, Austin, 6/20	14.00
Check	8/14/2014	4101	Chase Card Services (TJ)	Holiday Inns Express, Oswego, IL 7/1, Steins depo	132.93
Check	8/14/2014	4101	Chase Card Services (TJ)	Jersey Mikes, Atlanta, GA, 7/7	11.31
Check	8/14/2014	4101	Chase Card Services (TJ)	Bravo Italian Cucina, Des Peres, MO, 7/7	59.00
Check	8/14/2014	4101	Chase Card Services (TJ)	Panera, Saint Louis, MO 7/8	6.70
Check	8/14/2014	4101	Chase Card Services (TJ)	Peppe's, Kirkwood, MO, 7/8	50.25
Check	8/14/2014	4101	Chase Card Services (TJ)	Panera, Saint Louis, MO 7/8	6.26
Check	8/14/2014	4101	Chase Card Services (TJ)	Panera, Saint Louis, MO 7/8	8.76
Check	8/14/2014	4101	Chase Card Services (TJ)	Petromart, Coeur, MO 7/8	7.64
Check	8/14/2014	4101	Chase Card Services (TJ)	Hertz Rent-A-Car, St. Louis, MO, 7/9 Steins depo	419.83
Check	8/14/2014	4101	Chase Card Services (TJ)	Burger King, St. Louis, MO 7/9	6.95
Check	8/14/2014	4101	Chase Card Services (TJ)	DNC Trael, 7/10, Eilers depo	2.80

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Accrual Basis

WHBCA&H Client Expense Account
Account QuickReport
All Transactions

Type	Date	Num	Name	Memo	Amount
Check	8/14/2014	4101	Chase Card Services (TJ)	ABM Parking, Austin, 7/9, Steins depo	21.00
Check	8/14/2014	4101	Chase Card Services (TJ)	Which Wich, Naperville, IL, 7/10, Eilers depo	13.48
Check	8/14/2014	4101	Chase Card Services (TJ)	Potbelly, Chicago, IL, 7/11 Eilers depo	8.79
Check	8/14/2014	4101	Chase Card Services (TJ)	Potbelly, Chicago, IL 7/11	2.21
Check	8/14/2014	4101	Chase Card Services (TJ)	Pegasus, Chicago, IL 7/11	10.76
Check	8/14/2014	4101	Chase Card Services (TJ)	Hertz Rent-A-Car, Chicago, IL 7/11, Eilers depo	102.35
Check	8/14/2014	4101	Chase Card Services (TJ)	Two Brothers, Aurora, IL 7/11	67.40
Check	8/14/2014	4101	Chase Card Services (TJ)	BWI*Boingo Wireless, 7/13	6.95
Check	8/14/2014	4101	Chase Card Services (TJ)	ABM Parking, Austin, 7/11	14.00
Check	8/14/2014	4101	Chase Card Services (TJ)	Minuteman, Stickney, IL 7/11	15.46
Check	8/14/2014	4101	Chase Card Services (TJ)	Platepass Hertz Tolls, 7/22	8.35
Check	8/14/2014	4101	Chase Card Services (TJ)	DNC Travel, Austin, 7/7, Steins depo	2.80
Check	9/10/2014	4153	Chase Card Services (TJ)	Southwest Airlines, travel date 8/19	619.20
Check	9/10/2014	4153	Chase Card Services (TJ)	Southwest Airlines, travel date 8/26	494.70
Check	9/10/2014	4153	Chase Card Services (TJ)	DNC Travel, 8/19	3.56
Check	9/10/2014	4153	Chase Card Services (TJ)	Leeann Chin, Baltimore, MD, 8/19	11.74
Check	9/10/2014	4153	Chase Card Services (TJ)	DNC Travel, 8/19	2.80
Check	9/10/2014	4153	Chase Card Services (TJ)	Starbucks, New Haven, CT 8/20	1.86
Check	9/10/2014	4153	Chase Card Services (TJ)	Tikkaway Fresh, New Haven, CT 8/19	7.98
Check	9/10/2014	4153	Chase Card Services (TJ)	Starbucks, New Haven, CT 8/20	4.84
Check	9/10/2014	4153	Chase Card Services (TJ)	Austin Article, 8/19	4.30
Check	9/10/2014	4153	Chase Card Services (TJ)	Hertz Rent-A-Car, Windsor Locks, CT 8/21	471.17
Check	9/10/2014	4153	Chase Card Services (TJ)	Mamouns Falafel, New Haven, CT 8/20	18.56
Check	9/10/2014	4153	Chase Card Services (TJ)	ABM Parking, Austin, 8/21	21.00
Check	9/10/2014	4153	Chase Card Services (TJ)	Omni, New Haven, CT 8/21	715.09
Check	9/10/2014	4153	Chase Card Services (TJ)	Sunoco, Hartford, CT 8/21	12.05
Check	9/10/2014	4153	Chase Card Services (TJ)	Omni, New Haven, CT 8/21	44.17
Check	9/10/2014	4153	Chase Card Services (TJ)	Atlanta Bread, Atlanta, GA 8/21	13.26
Check	9/10/2014	4153	Chase Card Services (TJ)	DNC Travel, 8/26	5.50
Check	9/10/2014	4153	Chase Card Services (TJ)	Starbucks, Boston, MA 8/27	5.78
Check	9/10/2014	4153	Chase Card Services (TJ)	BGR Burger, Linthicum, MD 8/26	10.58
Check	9/10/2014	4153	Chase Card Services (TJ)	Starbucks, Boston, MA 8/27	2.25
Check	9/10/2014	4153	Chase Card Services (TJ)	Hertz Rent-A-Car, Boston, MA 8/28	202.20
Check	9/10/2014	4153	Chase Card Services (TJ)	Vineyard Grille, Boston, MA 8/28	23.27
Check	9/10/2014	4153	Chase Card Services (TJ)	Longwood Galleria, Boston, MA 8/28	16.00
Check	9/10/2014	4153	Chase Card Services (TJ)	Shawarma, Boston, MA 8/28	9.63
Check	9/10/2014	4153	Chase Card Services (TJ)	Nine Zero Hotel, Boston, MA 8/28	895.09
Check	9/30/2014	4169	Chase Card Services (JA)	ABM Parking, Austin, 8/28	21.00
Check	9/30/2014	4169	Chase Card Services (JA)	United Airlines, travel date 10/6/14	495.60
Check	9/30/2014	4169	Chase Card Services (JA)	United Airlines, travel date 10/6/14	495.60
Check	9/30/2014	4169	Chase Card Services (JA)	United Airlines, travel date 10/8/14	341.60
Check	9/30/2014	4169	Chase Card Services (JA)	United Airlines, travel date 10/8/14	341.60
Check	9/30/2014	4169	Chase Card Services (JA)	Southwest Airlines, travel date 9/14/14	714.20
Check	9/30/2014	4169	Chase Card Services (JA)	Hertz Rent-A-Car, Oklahoma, 9/10/14	103.50
Check	9/30/2014	4169	Chase Card Services (JA)	Palomar, Phoenix, AZ 9/16	319.19
Check	9/30/2014	4169	Chase Card Services (JA)	Palomar, Phoenix, AZ 9/16	4.87
Check	9/30/2014	4169	Chase Card Services (JA)	Hertz Rent-A-Car, Phoenix, AZ 9/15	66.86
Check	9/30/2014	4169	Chase Card Services (JA)	ABM Parking, Austin, 9/15	30.00
Check	9/30/2014	4169	Chase Card Services (JA)	Blue Hound Kitchen, Phoenix, AZ 9/14	105.56
Check	10/9/2014	4197	Chase Card Services (TJ)	Southwest Airlines, travel date 9/15	298.20
Check	10/9/2014	4197	Chase Card Services (TJ)	Residence Inns, Concord, NH, 9/9	303.02
Check	10/9/2014	4197	Chase Card Services (TJ)	Residence Inns, Concord, NH, 9/9	303.02
Check	10/9/2014	4197	Chase Card Services (TJ)	Uber, San Francisco, CA, 9/15	32.06
Check	10/9/2014	4197	Chase Card Services (TJ)	SQ Coffee, Phoenix, AZ 9/15	4.75
Check	10/9/2014	4197	Chase Card Services (TJ)	DNC Travel, Austin, 9/15	2.80
Check	10/9/2014	4197	Chase Card Services (TJ)	Los Taquitos, Phoenix, AZ 9/15	9.94
Check	10/9/2014	4197	Chase Card Services (TJ)	Starbucks, San Francisco, CA, 9/16	6.00
Check	10/9/2014	4197	Chase Card Services (TJ)	Honey Honey Cafe, San Francisco, CA 9/15	12.55
Check	10/9/2014	4197	Chase Card Services (TJ)	Starbucks, San Francisco, CA 9/16	4.55
Check	10/9/2014	4197	Chase Card Services (TJ)	Uber, San Francisco, CA 9/16	9.41
Check	10/9/2014	4197	Chase Card Services (TJ)	Uber, San Francisco, CA 9/16	14.92
Check	10/9/2014	4197	Chase Card Services (TJ)	Uber, San Francisco, CA 9/17	33.43
Check	10/9/2014	4197	Chase Card Services (TJ)	Thai Stick, San Francisco, CA 9/16	18.20
Check	10/9/2014	4197	Chase Card Services (TJ)	Prescott Hotel, San Francisco, CA 9/17	1,410.45
Check	10/9/2014	4197	Chase Card Services (TJ)	Honey Honey Cafe, San Francisco, CA 9/17	12.06
Check	10/9/2014	4197	Chase Card Services (TJ)	ABM Parking, Austin, 9/17	21.00
Check	10/9/2014	4197	Chase Card Services (TJ)	HMS Host, LAX airport, 9/17	17.42
Check	10/29/2014	4237	Chase Card Services (JA)	Yellow Cab of Austin, 10/6	83.10
Total Travel					13,428.03
Trial					
Check	10/9/2014	4198	Cash	cash for trial - meals, tips, daily reporter & supplies	200.00
Check	10/13/2014	4201	Reslipsa	Inv. 5091, trial retainer	5,000.00
Check	10/28/2014	4226	G&S Thompson Inc.	exhibit delivery charges	69.42
Check	10/28/2014	4234	Thelma Alvarado	Southwest Airlines airfare, TAG, KK, Eilers & Frey, 9/30	1,724.10
Check	10/28/2014	4234	Thelma Alvarado	Southwest Airlines airfare, Frey, 10/2	594.20
Check	10/28/2014	4234	Thelma Alvarado	Office Depot, supplies, 10/14	122.66
Check	10/28/2014	4234	Thelma Alvarado	Siam Orchid, meals, 10/17	41.26

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Accrual Basis

WHBCA&H Client Expense Account

Account QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount
Check	10/28/2014	4234	Thelma Alvarado	Nature's Kitchen, meals, 10/17	24.78
Check	10/28/2014	4234	Thelma Alvarado	Market Basket, groceries, 10/18	92.19
Check	10/28/2014	4234	Thelma Alvarado	Walmart, groceries, 10/18	26.83
Check	10/28/2014	4234	Thelma Alvarado	Staples, supplies, 10/19	104.34
Check	10/28/2014	4234	Thelma Alvarado	Hess, gasoline, 10/19	46.60
Check	10/28/2014	4234	Thelma Alvarado	The Sandwich Depot, meals, 10/20	36.65
Check	10/28/2014	4234	Thelma Alvarado	Shaw's Market, 10/20	17.96
Check	10/28/2014	4234	Thelma Alvarado	Capitol Copy, 10/20	105.19
Check	10/28/2014	4234	Thelma Alvarado	Burlington Stores, supplies, 10/20	59.95
Check	10/28/2014	4234	Thelma Alvarado	Staples, supplies, 10/20	22.78
Check	10/28/2014	4234	Thelma Alvarado	US Airways, airfare, Charash, 10/21	317.60
Check	10/28/2014	4234	Thelma Alvarado	Panera Bread, meals, 10/22	130.00
Check	10/28/2014	4234	Thelma Alvarado	Southwest Airlines, airfare, 10/22	118.00
Check	10/28/2014	4234	Thelma Alvarado	payment for daily transcript	848.00
Check	10/28/2014	4234	Thelma Alvarado	Panera Bread, meals, 10/23	151.80
Check	10/28/2014	4234	Thelma Alvarado	The Sandwich Depot, meals, 10/24	69.69
Check	10/28/2014	4234	Thelma Alvarado	Courtyard by Marriott, lodging, 10/24	140.61
Check	10/28/2014	4234	Thelma Alvarado	Shell Oil, gasoline, 10/24	38.37
Check	10/28/2014	4234	Thelma Alvarado	Courtyard by Marriott, 10/24	703.04
Check	10/28/2014	4234	Thelma Alvarado	Residence Inn, food market, 10/24	8.00
Check	10/28/2014	4234	Thelma Alvarado	Enterprise car rental, 10/25	427.54
Check	10/28/2014	4234	Thelma Alvarado	Residence Inn Concord, lodging, 10/25	7,538.43
Check	10/29/2014	4237	Chase Card Services (JA)	Southwest Airlines, travel date 10/18	1,238.40
Check	10/29/2014	4237	Chase Card Services (JA)	Delta Airlines, travel date 10/21	156.60
Check	10/29/2014	4237	Chase Card Services (JA)	US Airways, travel date 10/25	162.10
Check	10/29/2014	4237	Chase Card Services (JA)	Paypal Video, 10/8	284.65
Check	10/29/2014	4237	Chase Card Services (JA)	Granite Restaurant, Concord, NH 10/7	160.53
Check	10/29/2014	4237	Chase Card Services (JA)	Market Fresh, Newark, NJ 10/8	11.93
Check	10/29/2014	4237	Chase Card Services (JA)	Starbucks, Manchester, NH 10/8	10.86
Check	10/29/2014	4237	Chase Card Services (JA)	The Copy Room, Manchester, NH 10/14	5,157.33
Check	10/29/2014	4237	Chase Card Services (JA)	Vinnie's Pizzeria, Concord, NH 10/18	48.49
Check	10/30/2014	4245	Bill Whitehurst	reimburse payment made for daily transcript	173.00
Check	10/30/2014	4235	Bank of America (TH)	Coash & Coash, 10/6	466.23
Check	11/10/2014	4249	The Exhibit Company	Inv. 15251, exhibits for trial	3,883.00
Check	11/13/2014	4252	Chase Card Services (TJ)	FedEx refund	-57.82
Check	11/13/2014	4252	Chase Card Services (TJ)	DNC Travel, 10/6	17.01
Check	11/13/2014	4252	Chase Card Services (TJ)	FedExOffice, Concord, NH 10/7	67.99
Check	11/13/2014	4252	Chase Card Services (TJ)	Einstein Brothers, Concord, NH 10/7	11.46
Check	11/13/2014	4252	Chase Card Services (TJ)	FedExOffice, Concord, NH 10/7	117.14
Check	11/13/2014	4252	Chase Card Services (TJ)	The Olive Garden, Keene, NH 10/6	25.38
Check	11/13/2014	4252	Chase Card Services (TJ)	Hertz Rent-a-Car, Albany, NY 10/8	415.68
Check	11/13/2014	4252	Chase Card Services (TJ)	Brown Ave, Manchester, NH 10/8	28.23
Check	11/13/2014	4252	Chase Card Services (TJ)	ABM Parking, Austin, 10/8	21.00
Check	11/13/2014	4252	Chase Card Services (TJ)	Residence Inns, Concord, NH 10/8	5.00
Check	11/13/2014	4252	Chase Card Services (TJ)	DNC Travel, 10/18	5.61
Check	11/13/2014	4252	Chase Card Services (TJ)	Common Man, Concord, NH 10/21	211.56
Check	11/13/2014	4252	Chase Card Services (TJ)	Residence Inns, Concord, NH 10/24	151.51
Check	11/13/2014	4252	Chase Card Services (TJ)	PlatePass Hertz Tolls, 10/29	13.90
Check	11/19/2014	4261	Chase Card Services (BW)	Southwest Airlines, travel date 10/20	761.20
Check	11/19/2014	4261	Chase Card Services (BW)	Southwest Airlines, 10/8	25.70
Check	11/19/2014	4261	Chase Card Services (BW)	Remis Place Pizza, Concord, NH 10/21	98.75
Check	11/19/2014	4261	Chase Card Services (BW)	Legal Sea Foods, Boston, MA 10/22	170.05
Check	11/19/2014	4261	Chase Card Services (BW)	Harbor Garage, Boston, MA 10/23	20.00
Check	11/19/2014	4261	Chase Card Services (BW)	Granite Restaurant, Concord, NH 10/24	556.63
Check	11/19/2014	4261	Chase Card Services (BW)	Shell Oil, Manchester, NH 10/24	34.67
Check	11/19/2014	4261	Chase Card Services (BW)	Oak Street Beach Cafe, Chicago, IL 10/25	4.30
Check	11/19/2014	4261	Chase Card Services (BW)	Enterprise Rent-A-Car, Manchester, NH 10/25	353.80
Check	11/19/2014	4261	Chase Card Services (BW)	DNC Travel, 10/20	12.62
Check	11/19/2014	4261	Chase Card Services (BW)	DNC Travel, 10/20	-2.16
Check	12/2/2014	4502	Chase Card Services (JA)	Starbucks, Baltimore, MD 10/18	15.33
Check	12/2/2014	4502	Chase Card Services (JA)	Yellow Cab of Austin, 10/18	85.90
Check	12/2/2014	4502	Chase Card Services (JA)	Common Man, Concord, NH, 10/19	205.87
Check	12/2/2014	4502	Chase Card Services (JA)	Common Man, Concord, NH 10/20	126.50
Check	12/2/2014	4502	Chase Card Services (JA)	The Copy Room, Manchester, NH 10/20	2,505.44
Check	12/2/2014	4502	Chase Card Services (JA)	Constantly Pizza, Concord, NH 10/23	54.12
Check	12/2/2014	4502	Chase Card Services (JA)	Yellow Cab of Austin, 10/25	82.90
Check	12/2/2014	4502	Chase Card Services (JA)	Residence Inns, Concord, NH 10/24	10.00
Check	12/29/2014	4524	Chase Card Services (BW)	Enterprise Rent-a-Car toll charges, Manchester, NH	14.00
Check	4/14/2015	4645	Reslpsa	Inv. 5135, trial presentation	15,816.98
Total Trial					52,518.66
Total Farley					282,336.20
TOTAL					282,336.20